

# EXECUTIVE RECOMMENDATION

## Site Improvements: College - No. 076601

Category: **Montgomery College**  
 Agency: **Montgomery College**  
 Planning Area: **Countywide**  
 Relocation Impact: **None**

Date Last Modified: **January 11, 2008**  
 Required Adequate Public Facility: **No**

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Thru		Est. 6 Year		Beyond						
	Total	FY07	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years
Planning, Design and Supervision	2,620	22	228	372	62	62	62	62	62	62	1,998
Site Improvements and Utilities	1,750	292	1,458	0	0	0	0	0	0	0	0
Construction	20,730	0	0	3,228	538	538	538	538	538	538	17,502
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>25,100</b>	<b>314</b>	<b>1,686</b>	<b>3,600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>19,500</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	24,100	0	1,000	3,600	600	600	600	600	600	600	19,500
Current Revenue: General	1,000	314	686	0	0	0	0	0	0	0	0

### COMPARISON (\$000)

	Thru		Est. 6 Year		Beyond							Approp. Request
	Total	FY07	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	
Current Approved	4,000	1,500	500	2,000	500	500	500	500	0	0	0	0
Agency Request	25,100	314	1,686	23,100	7,600	3,100	3,100	3,100	3,100	3,100	0	7,600
Recommended	25,100	314	1,686	3,600	600	600	600	600	600	600	19,500	600
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>			<b>APPROP.</b>		
Agency Request vs Approved				21,100	527.5%	21,100	1,055.0%			7,600	0.0%	
Recommended vs Approved				21,100	527.5%	1,600	80.0%			600	0.0%	
Recommended vs Request				0	0.0%	(19,500)	(84.4%)			(7,000)	(92.1%)	

#### Recommendation

APPROVE WITH MODIFICATIONS

#### Comments

The Executive concurs with the College's request to move the scope of work, and funding, for Stormwater Management (rehabilitation and structural maintenance of storm dam or spillway repairs, pond dredging, and storm drain system repairs/replacement) to this project for administrative efficiency and cost saving opportunities. Funding is provided at the approved level.

The FY09 appropriation recommendation is \$600,000.

The FY10 appropriation recommendation is \$600,000.

## Site Improvements: College -- No. 076601

Category Montgomery College  
Subcategory Higher Education  
Administering Agency Montgomery College  
Planning Area Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 08, 2007  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,620	22	228	2,370	770	320	320	320	320	320	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,750	292	1,458	0	0	0	0	0	0	0	0
Construction	20,730	0	0	20,730	6,830	2,780	2,780	2,780	2,780	2,780	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>25,100</b>	<b>314</b>	<b>1,686</b>	<b>23,100</b>	<b>7,600</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	1,000	314	686	0	0	0	0	0	0	0	0
G.O. Bonds	24,100	0	1,000	23,100	7,600	3,100	3,100	3,100	3,100	3,100	0
<b>Total</b>	<b>25,100</b>	<b>314</b>	<b>1,686</b>	<b>23,100</b>	<b>7,600</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>

WorkYears					1.0	1.0	1.0	1.0	1.0	1.0	
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#### DESCRIPTION

This project funds the repair, maintenance and improvements of the College's site infrastructure. This may include, but is not limited to: roadways, parking lots, walkways, site lighting, external site signage and site communications.

\*\*\*Note: The Stormwater Management project, No. 076602, has been added to the scope of this project. This project also provides for the rehabilitation and structural maintenance of storm water management facilities on the College's campuses. This includes, but is not limited to: dam or spillway repairs, pond dredging, storm drain system repairs/replacement, and storm water management studies to determine best practice solutions.

#### JUSTIFICATION

In December 2004, the County Council initiated Infrastructure Maintenance Task Force gathered information on the maintenance needs of County agencies. The first objective was to identify the direst needs of agencies for additional funding; the long-term goal was to initiate an ongoing, regular process to update and improve the inventory and analysis of infrastructure maintenance needs. As the College had already completed a facilities assessment (August, 2002), adequate information was available for buildings and a process was already underway to address these needs. However, less attention had been given to site issues. An outcome of this task force was to create projects to address these site needs.

Collegewide Facilities Condition Assessment (11/06), Collegewide Facilities Master Plan (1/04), County Council Report of the Infrastructure Maintenance Task Force (3/05).

#### OTHER

FY09 Appropriation: \$7,600,000 (G.O. Bonds)

#### OTHER DISCLOSURES

- Montgomery College asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- \* Expenditures will continue indefinitely.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	Current	FY09 25,100
Scope		
Last FY's Cost Estimate		4,000
Appropriation Request	FY09	7,600
Appropriation Request Est.	FY10	3,100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,000
Expenditures / Encumbrances		1,760
Unencumbered Balance		240
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

#### COORDINATION

#### MAP

